

Parsing

A dynamic, secure, real-time parsing service that extracts OTC pricing content from messages.

Parsing meets the constantly evolving demands in the OTC financial market for coverage, research, execution, independent price verification, transaction cost analysis, risk management, audit, back testing, and more by combining adaptive, real-time message parsing technology with our pricing and industry knowledge. Our dynamic service parses, stores, and delivers real-time OTC pricing content from email messages for customers' data requirements.

The combination of software as a service and a dedicated data quality and support team ensures that customers consistently receive timely and accurate parsed data covering more than 40 OTC instrument types and delivered via a wide range of formats and methods. Customers can easily integrate their parsed observable price data into their trading, valuation, and audit processes.

Real-time

Timely and organized OTC pricing data that customers can use for trade execution, idea generation, mark-to-market valuation, capital requirements calculation, risk management, back testing, audit, and more.

Price aggregation and analysis

Aggregate and analyze pricing data parsed from hundreds of thousands of messages across multiple platforms and in various formats.

Extensive coverage

Support for over 40 OTC instrument types, including corporate and sovereign bonds, municipal bonds, convertible bonds, CDS single names, CDS indices, credit tranches, credit index options, loans, securitized products (CLOs, CMBS, RMBS, agency pass-throughs, etc. including BWICs and OWICs), repos, money markets, new issue bonds, new issue loans, structured notes, total return swaps (TRS), Equity Derivatives and more.

Data integrity

Data quality is validated and ensured by a global team of pricing, and parsing specialists and augmented by sophisticated algorithms to ensure your data is accurately parsed and enriched.

Ease of access

Fast onboarding and multiple data delivery platforms, including our Price Viewer web front end, MS Excel Add-In (offering live streaming data in customer's local environments), and real-time REST API.

Hosted

Secure, hosted software as a service model eliminates the need for customers to purchase, install, or maintain hardware or software.

Key Stats

3M+

total messages
parsed daily

75M+

total prices
parsed daily

40+

supported
instrument types

150K+

unique
instruments
parsed daily

Customers

Hedge funds

Asset managers

Product control
groups

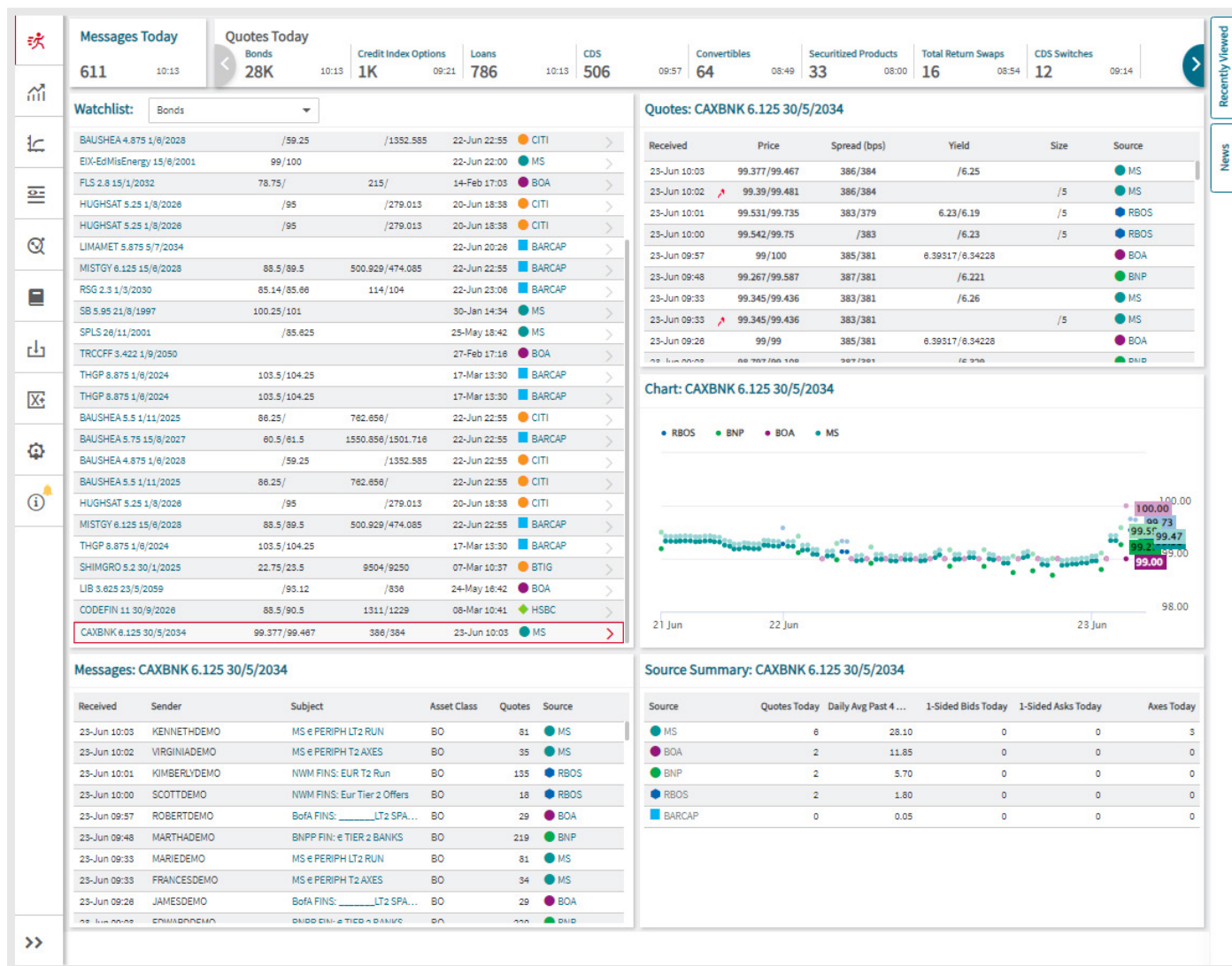
Trading desks

Valuation groups

Auditors

Parsing Dashboard in Price Viewer

The Parsing Dashboard is the landing page for Parsing in our Price Viewer front end web application and provides an overview of the data in your Parsing environment. It includes a summary of your messages and parsed quotes, along with providing quick, easy access to your data for all instruments by asset class using your watchlists.



Copyright © 2023 by S&P Global Market Intelligence, a division of S&P Global Inc. All rights reserved.
No content, including by framing or similar means, may be reproduced or distributed without the prior written permission of S&P Global Market Intelligence or its affiliates. The content is provided on an "as is" basis.